



Foreign Affairs Handbook

4 FAH-1 – Account Structure and Classification Codes

Change Transmittal: FMH-72

Date: June 16, 2009

4 FAH-1 H-220 GENERAL FUNDS

4 FAH-1 H-250 DEPOSIT FUNDS/CLEARING ACCOUNTS

4 FAH-1 H-280 TRANSFER FUNDS

Changes

1. 4 FAH-1 H-220:

- Established account symbols 19_0112, 199/00112, 199/00112.1, 199/00112.2, 199/00112.3, 199/00112.4, 199/00112.5, 1990113.A, 1990113.B, 1990113.C, 1990113.D, 1990113.E, 1990113.Z, 199/00113, 199/00113.1, 199/00113.2, 199/00113.3, 199/00113.4, 199/00113.5, 199/00113.7, 199/00113.9, 199/00113.S, 19X0121, 19_0530, 199/00530, 199/01069.1, 19_1079, 199/01079, 19_1119, 199/01119, 199/01119.1, 199/01119.2, 199/01119.3, and 19-9/01154 under section 4 FAH-1 H-224.
- Discontinued account symbols 199/00113.5, 199/00113.9, and 199/00113.S, under section 4 FAH-1 H-224.

2. 4 FAH-1 H-250:

- Established deposit fund accounts 19F3875.GT, 19F3875.PC and 19F3875.PT under section 4 FAH-1 H-252.
- Discontinued deposit fund accounts 19F3875.01, 19F3875.02, 19F3875.07, 19F3875.31, 19F3875.55, 19F3875.61, 19F3875.68, 19F3875.69, and 19F3875.70 under section 4 FAH-1 H-252.

3. **4 FAH-1 H-280:**

- Established account symbols 117/21022.P under section 4 FAH-1 H-281; and 19-729/00306, 19-117/21022, 19-1191075.12, and 19-728/01093.1 under section 4 FAH-1 H-282.
4. **Change Transmittal** has replaced the term Transmittal Letter. Change Transmittal was selected as being more appropriate in this age of electronic information transmission.
 5. Revisions since the last update appear in *italics* and **dark magenta**. Other than formal titles, the italics will be removed the next time the material is updated. Only current changes will appear in italics, which provide a historical record of changes.
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1. Remove and discard old subchapter 4 FAH-1 H-220 (CT:FMH-70, 01-12-2009; 20 pages) and replace it with revised subchapter 4 FAH-1 H-220 (23 pages).
2. Remove and discard old subchapter 4 FAH-1 H-250 (CT:FMH-69, 09-12-2008; 5 pages) and replace it with revised subchapter 4 FAH-1 H-250 (5 pages).
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4. After inserting the material in the binder, insert this change transmittal immediately following the CT Checklist, then fill in the entry line for CT: FMH-72, and initial.

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(**RM/FPRA/FP**)